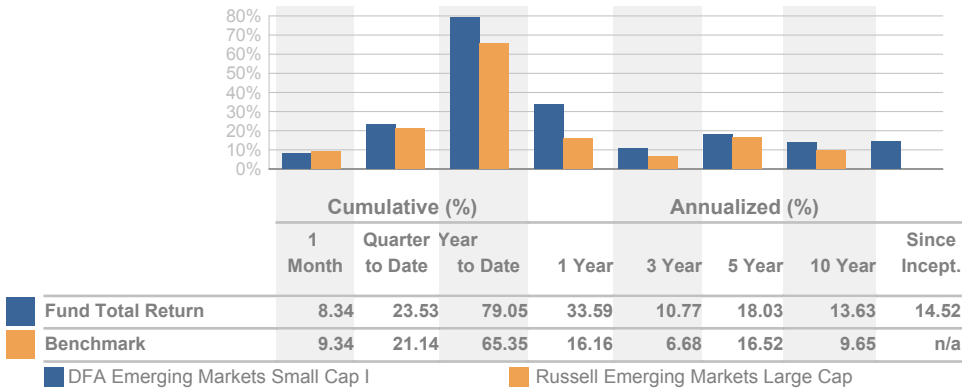


DFA Emerging Markets Small Cap I

Fund Overview as of 09/30/2009

Management Company	
Dimensional Fund Advisors	
1299 Ocean Ave Ste 650 11th FL	
Santa Monica, CA 90401	
310-395-8005	
Ticker	DEMSX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$17.47
Sub-Advisor	None
Fund Manager	Umland
Fund Manager Tenure	11 Yr(s)
Inception Date	03/05/1998
Asset Type	Emerging Markets Equity
Share Class Assets	1,114.6 Million
# of Securities	1994
Avg 12 Month Turnover	13%
Expense Ratio	0.77%

Fund Performance Analysis as of 09/30/2009



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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Emerging Markets Large Cap

Alpha:	3.95	Beta:	1.06	R-Squared:	0.93	Std Dev:	42.32
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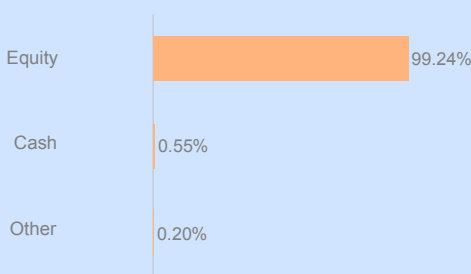
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

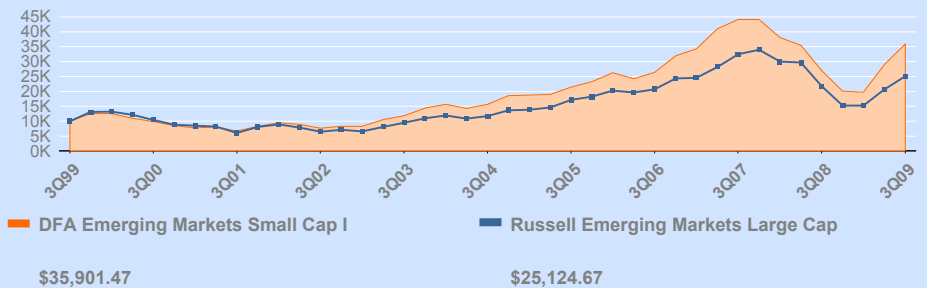
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Emerging Markets Small Cap I	20.98	7.35	19.65	7.40	0.06	-13.80	-6.71	-24.22	-25.39	-1.44	47.06	23.53
Russell Emerging Markets Large Cap	17.41	0.89	15.14	14.84	4.85	-11.72	-1.03	-27.16	-29.75	0.65	35.61	21.14

■ Best 3 Month Performance over last 3 Years
 ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 06/30/2009



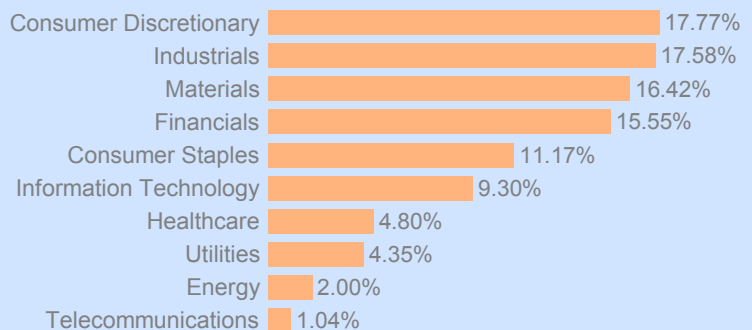
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 06/30/2009

Holding Name	Percent of TNA
Semiconductor Manufacturing Intl Corporation	1.08%
Ultrapar Participacoes	0.94%
TPV Technology Ltd.	0.82%
Shenzhen Investment Ltd.	0.81%
The Tongaat-Hulett Group Limited	0.81%
Industrias CH SAB de CV	0.80%
Jd Group Limited	0.69%
Hopson Development Holdings Ltd.	0.68%
Grupo Continental	0.65%
Shenzhen International Holdings Ltd.	0.58%
Percent of Assets in Top Holdings	7.86%

Sectors By Percent** as of 06/30/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



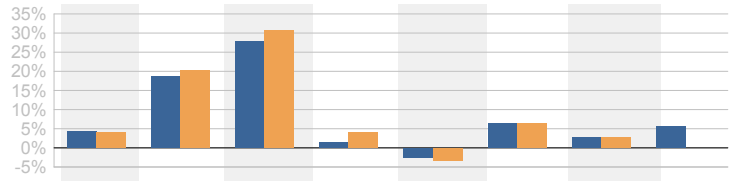
DFA Large Cap International I

Fund Overview as of 09/30/2009

Management Company
DFA Funds
 DFA Investment Trust Co
 6300 Bee Cave Road, Building One
 Austin, TX 78746
 310-633-7885

Ticker	DFALX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$18.50
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	11 Yr(s)
Inception Date	07/17/1991
Asset Type	International Equity
Share Class Assets	1,403.5 Million
# of Securities	1231
Avg 12 Month Turnover	12%
Expense Ratio	0.29%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
DFA Large Cap International I	4.26	18.74	27.80	1.43	-2.63	6.49	2.86	5.66
Russell Developed Large Cap ex N.A.	4.14	20.14	30.78	4.18	-3.26	6.39	2.86	n/a

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Developed Large Cap ex N.A.

Alpha: **0.31** Beta: **0.96** R-Squared: **1.00** Std Dev: **28.27**

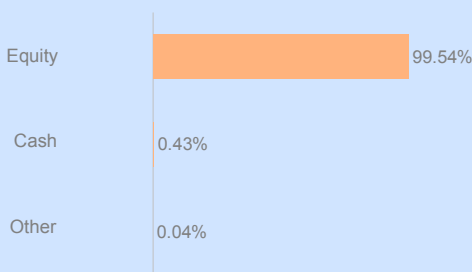
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

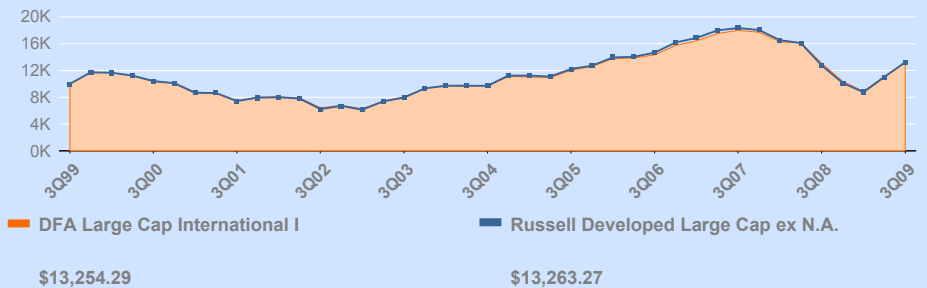
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Large Cap International I	9.74	4.38	6.55	2.75	-1.61	-7.97	-1.06	-18.97	-20.63	-14.02	25.17	18.74
Russell Developed Large Cap ex N.A.	10.47	4.23	6.58	2.01	-1.49	-8.60	-2.66	-20.78	-20.34	-13.52	25.88	20.14

■ Best 3 Month Performance over last 3 Years
 ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 07/31/2009



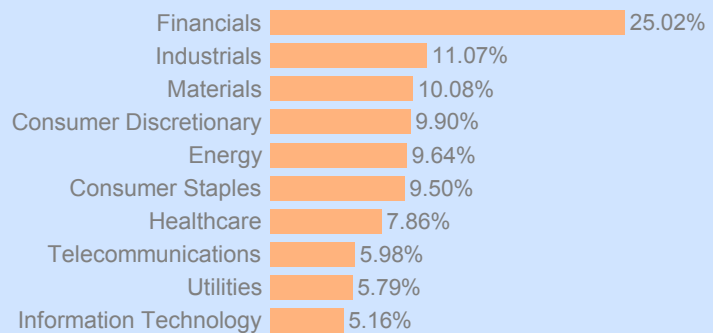
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
Nestle	1.51%
Roche Holding AG	1.05%
HSBC Holdings PLC	0.96%
BP PLC	0.92%
Toyota Motor Corporation	0.81%
HSBC Holdings PLC ADR	0.78%
Total SA	0.76%
GlaxoSmithKline PLC	0.74%
BHP Billiton Limited	0.72%
Vodafone Group PLC	0.72%
Percent of Assets in Top Holdings	8.97%

Sectors By Percent** as of 07/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



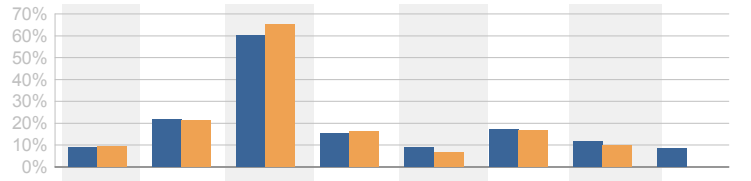
DFA Emerging Markets I

Fund Overview as of 09/30/2009

Management Company
DFA Funds
DFA Investment Trust Co
6300 Bee Cave Road, Building One
Austin, TX 78746
310-633-7885

Ticker	DFEMX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$25.77
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	11 Yr(s)
Inception Date	04/25/1994
Asset Type	Emerging Markets Equity
Share Class Assets	2,045.3 Million
# of Securities	640
Avg 12 Month Turnover	10%
Expense Ratio	0.60%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
DFA Emerging Markets I	8.76	21.57	59.88	15.39	9.00	17.11	11.65	8.40
Russell Emerging Markets Large Cap	9.34	21.14	65.35	16.16	6.68	16.52	9.65	n/a

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Emerging Markets Large Cap

Alpha: 1.91 Beta: 0.89 R-Squared: 0.98 Std Dev: 34.80

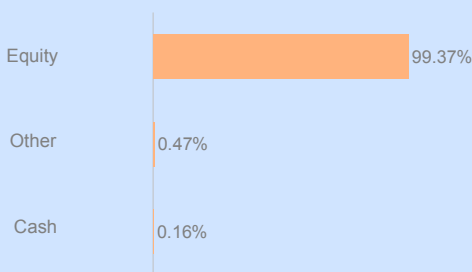
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

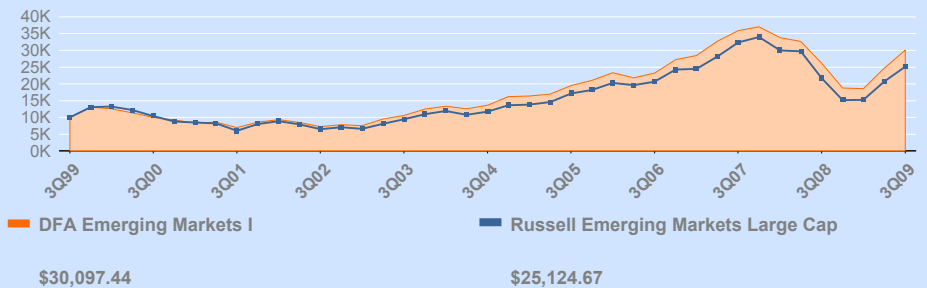
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Emerging Markets I	17.23	4.40	15.30	9.44	3.25	-8.78	-3.36	-20.15	-27.83	-1.23	33.14	21.57
Russell Emerging Markets Large Cap	17.41	0.89	15.14	14.84	4.85	-11.72	-1.03	-27.16	-29.75	0.65	35.61	21.14

■ Best 3 Month Performance over last 3 Years
 ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 06/30/2009



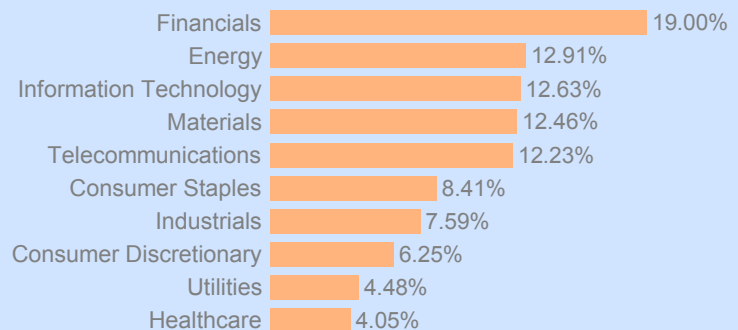
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 06/30/2009

Holding Name	Percent of TNA
Samsung Electronics	2.49%
Sasol, Ltd. ADR	2.45%
Teva Pharmaceutical Industries, Ltd. ADR	2.43%
Reliance Industries Ltd.	2.41%
Petroleo Brasileiro S.A.	2.32%
Petroleo Brasileiro S.A. ADR	2.08%
Taiwan Semiconductor Manufacturing	2.03%
China Mobile Ltd. ADR	1.93%
America Movil, S.A.B. de C.V.	1.91%
Bank of China Ltd	1.49%
Percent of Assets in Top Holdings	21.54%

Sectors By Percent** as of 06/30/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



DFA Emerging Markets Value I

Fund Overview as of 09/30/2009

Management Company

DFA Funds

DFA Investment Trust Co

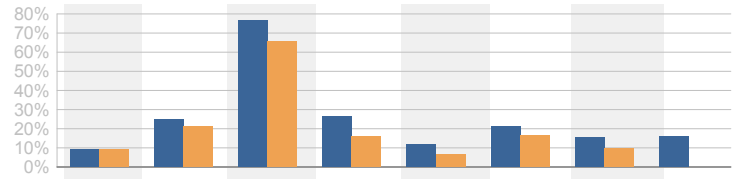
6300 Bee Cave Road, Building One

Austin, TX 78746

310-633-7885

Ticker	DFEVX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$29.60
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	11 Yr(s)
Inception Date	04/01/1998
Asset Type	Emerging Markets Equity
Share Class Assets	7,413.1 Million
# of Securities	1
Avg 12 Month Turnover	9%
Expense Ratio	0.60%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
Fund Total Return	9.23	24.79	76.41	26.11	12.02	21.03	15.40	16.23
Benchmark	9.34	21.14	65.35	16.16	6.68	16.52	9.65	n/a

■ DFA Emerging Markets Value I
 ■ Russell Emerging Markets Large Cap

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Emerging Markets Large Cap

Alpha: 5.17 Beta: 1.07 R-Squared: 0.97 Std Dev: 41.92

Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index.

Beta measures a portfolio's sensitivity to market movements in the broad based index.

R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index.

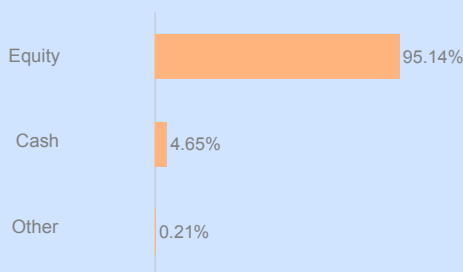
Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

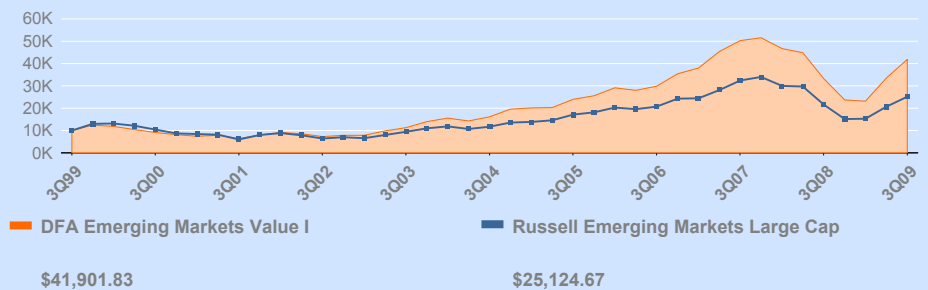
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Emerging Markets Value I	18.78	7.42	19.47	10.49	2.71	-9.51	-4.01	-25.83	-28.51	-2.36	44.78	24.79
Russell Emerging Markets Large Cap	17.41	0.89	15.14	14.84	4.85	-11.72	-1.03	-27.16	-29.75	0.65	35.61	21.14

■ Best 3 Month Performance over last 3 Years
 ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 07/31/2009



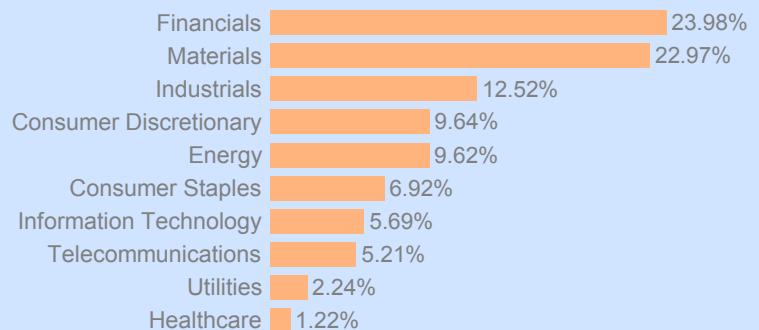
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
Dimensional Emerging Markets Val Series	100.00%
Percent of Assets in Top Holdings	100.00%

Sectors By Percent** as of 07/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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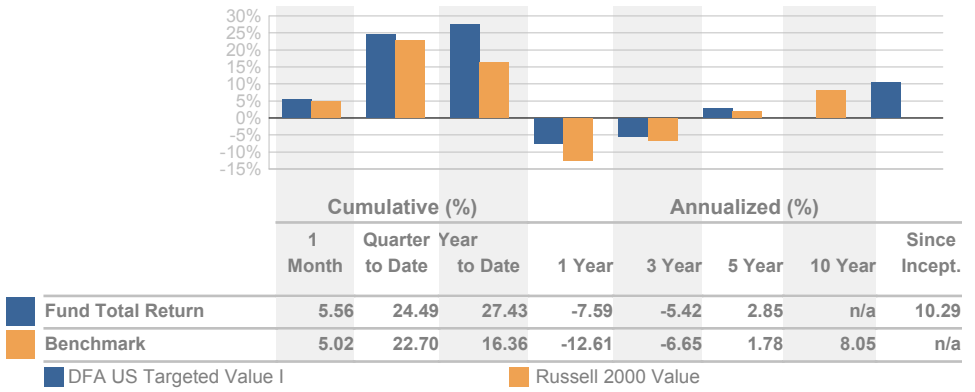


DFA US Targeted Value I

Fund Overview as of 09/30/2009

Management Company	Dimensional Fund Advisors
1299 Ocean Ave Ste 650 11th FL	Santa Monica, CA 90401
310-395-8005	
Ticker	DFVFX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$12.61
Sub-Advisor	None
Fund Manager	Clark
Fund Manager Tenure	2 Yr(s)
Inception Date	02/23/2000
Asset Type	US Equity
Share Class Assets	1,513.9 Million
# of Securities	1575
Avg 12 Month Turnover	20%
Expense Ratio	0.41%

Fund Performance Analysis as of 09/30/2009



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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell 2000 Value

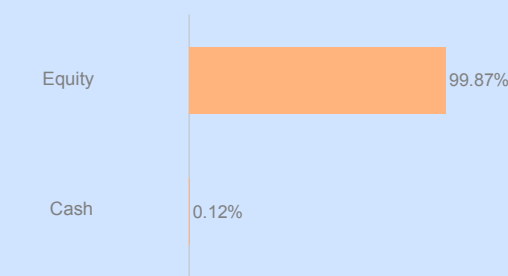
Alpha:	2.29	Beta:	1.07	R-Squared:	0.97	Std Dev:	29.89
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index.		Beta measures a portfolio's sensitivity to market movements in the broad based index.		R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index.		Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.	

Quarterly Performance Analysis (3 Year) as of 09/30/2009

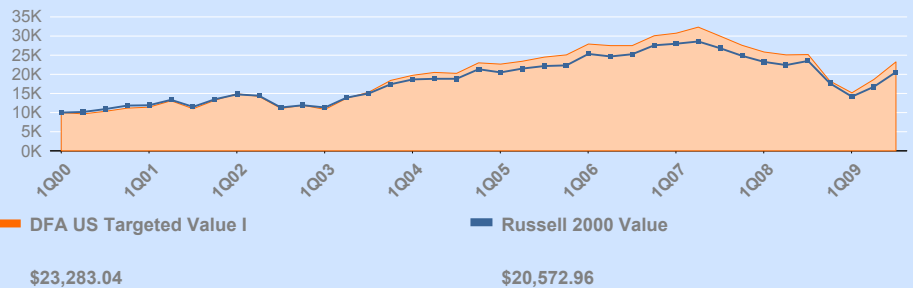
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA US Targeted Value I	9.20	2.34	5.06	-7.24	-7.95	-6.41	-2.87	0.45	-27.48	-16.90	23.18	24.49
Russell 2000 Value	9.03	1.46	2.30	-6.26	-7.28	-6.53	-3.55	4.96	-24.89	-19.64	18.00	22.70

Legend: Best 3 Month Performance over last 3 Years (Green), Worst 3 Month Performance over last 3 Years (Red)

Asset Allocation as of 07/31/2009



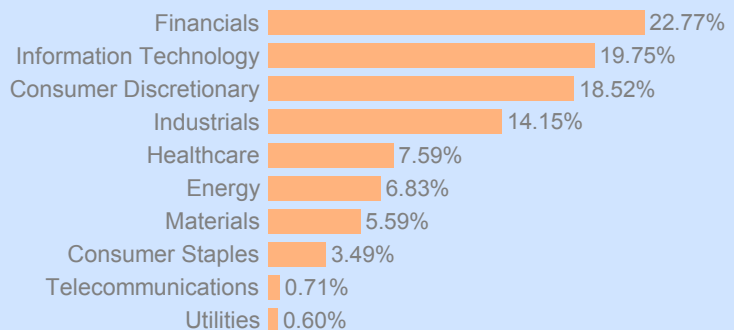
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
Tech Data Corporation	0.57%
S&P 500 Index (Fut)	0.55%
Masco Corporation	0.50%
Penske Automotive Group, Inc..	0.50%
Whirlpool Corporation	0.47%
Cypress Semiconductor Corporation	0.46%
MeadWestvaco Corporation	0.45%
Fidelity National Information Services, Inc.	0.45%
Jarden Corporation	0.44%
AutoNation, Inc.	0.44%
Percent of Assets in Top Holdings	4.83%

Sectors By Percent** as of 07/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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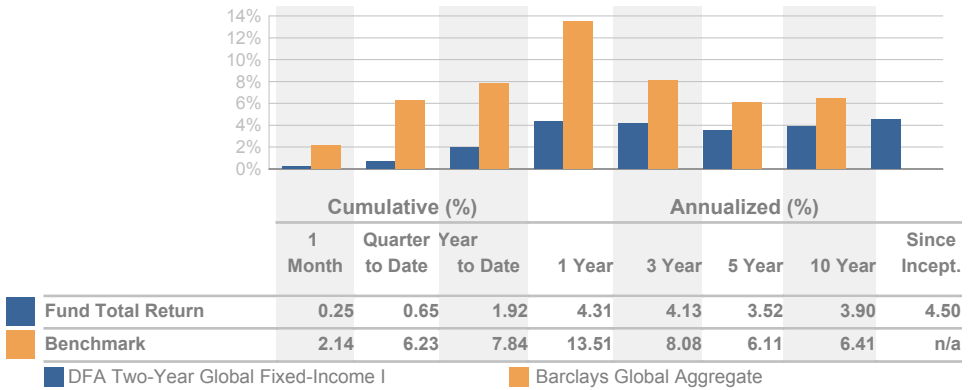
DFA Two-Year Global Fixed-Income I

Fund Overview as of 09/30/2009

Management Company
DFA Funds
DFA Investment Trust Co
6300 Bee Cave Road, Building One
Austin, TX 78746
310-633-7885

Ticker	DFGFX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$10.26
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	18 Yr(s)
Inception Date	02/09/1996
Asset Type	Global Fixed Income
Share Class Assets	3,703.5 Million
# of Securities	77
Avg 12 Month Turnover	111%
Expense Ratio	0.18%

Fund Performance Analysis as of 09/30/2009



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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Barclays Global Aggregate

Alpha: 0.88 **Beta:** 0.08 **R-Squared:** 0.23 **Std Dev:** 1.13

Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index.

Beta measures a portfolio's sensitivity to market movements in the broad based index.

R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index.

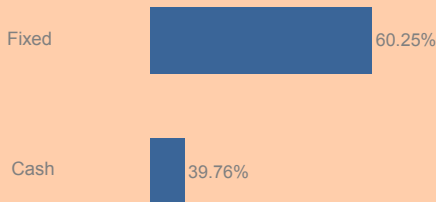
Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

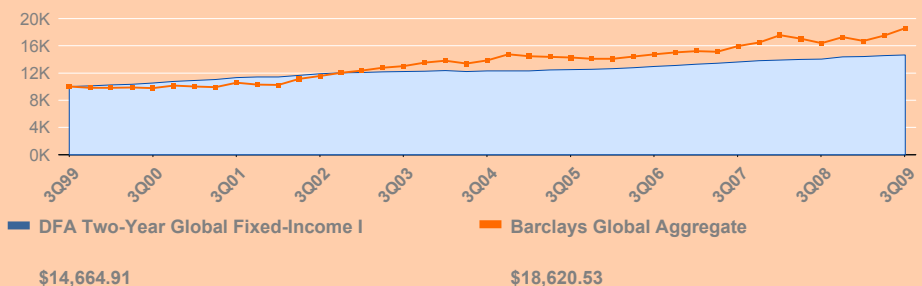
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Two-Year Global Fixed-Income I	1.12	1.28	1.17	1.31	1.38	0.68	0.75	0.25	2.34	0.29	0.97	0.65
Barclays Global Aggregate	2.06	1.29	-0.89	5.61	3.26	6.63	-2.91	-3.83	5.26	-3.25	4.93	6.23

Legend: ■ Best 3 Month Performance over last 3 Years ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 06/30/2009



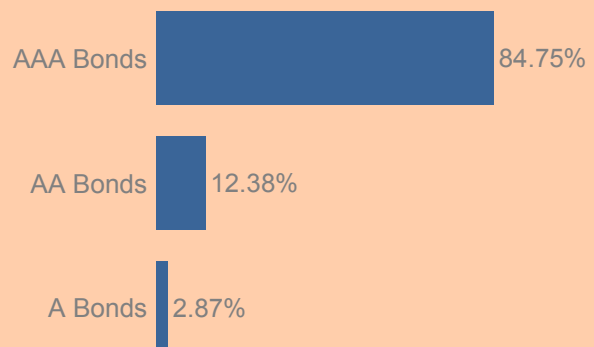
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 06/30/2009

Holding Name	Percent of TNA
Federal Hm Ln Bks	3.41%
FHLBA 1.625%	3.27%
Ubs Ag Stamford Ycd	3.24%
Ontario Prov Cda 3.125%	2.94%
Westpac Banking Corp 144(A)	2.90%
FHLBA 1.375%	2.86%
FHLMC 6%	2.78%
FNMA 3.375%	2.69%
FHLBA	2.64%
BANK AMER NA MEDIUM TERM SR NTS BOOK I	2.62%
Percent of Assets in Top Holdings	29.35%

Quality Analysis as of 06/30/2009



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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



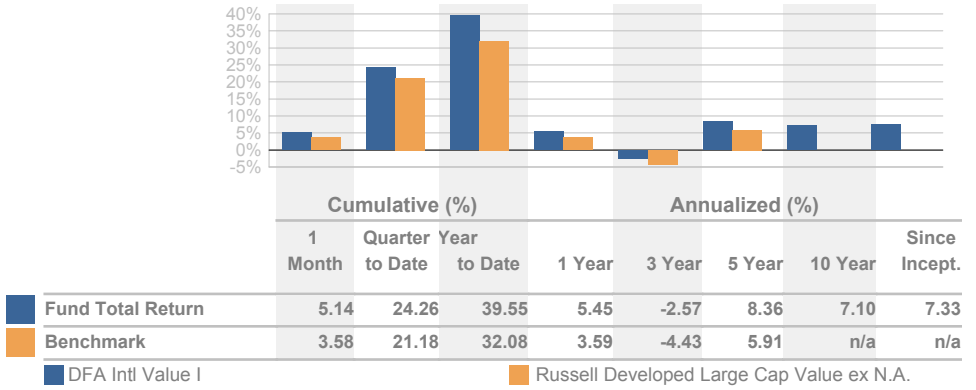
DFA Intl Value I

Fund Overview as of 09/30/2009

Management Company
Dimensional Fund Advisors
 1299 Ocean Ave Ste 650 11th FL
 Santa Monica, CA 90401
 310-395-8005

Ticker	DFIVX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$17.15
Sub-Advisor	None
Fund Manager	Umland
Fund Manager Tenure	11 Yr(s)
Inception Date	02/15/1994
Asset Type	International Equity
Share Class Assets	4,415.0 Million
# of Securities	510
Avg 12 Month Turnover	16%
Expense Ratio	0.44%

Fund Performance Analysis as of 09/30/2009



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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Developed Large Cap Value ex N.A.

Alpha: 3.39 Beta: 1.12 R-Squared: 0.99 Std Dev: 34.41

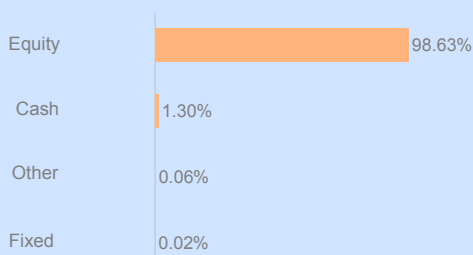
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

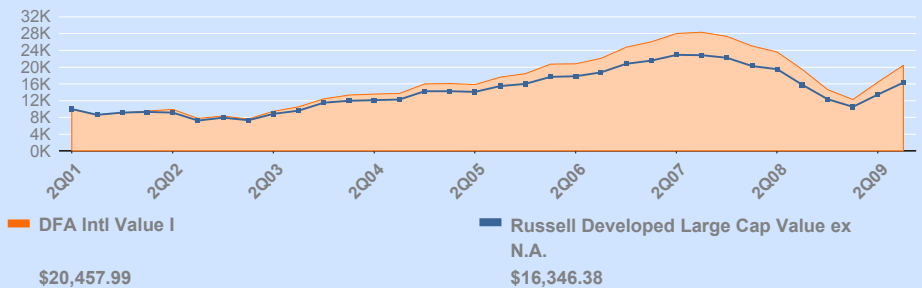
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Intl Value I	12.03	5.03	7.81	1.08	-3.69	-8.20	-5.89	-17.79	-24.43	-16.15	33.93	24.26
Russell Developed Large Cap Value ex N.A.	10.90	3.78	6.48	-0.31	-2.86	-8.71	-3.88	-19.09	-21.57	-14.91	28.09	21.18

Legend: Best 3 Month Performance over last 3 Years (Green), Worst 3 Month Performance over last 3 Years (Red)

Asset Allocation as of 03/31/2009



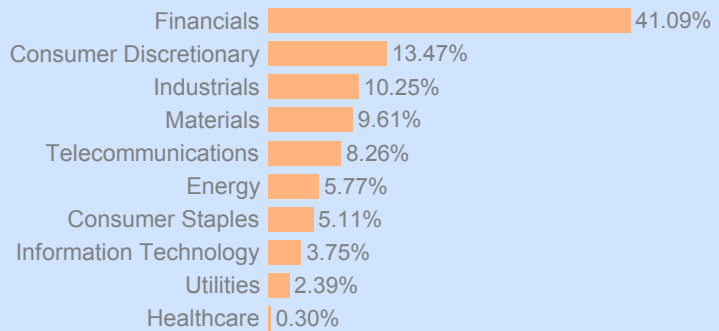
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 03/31/2009

Holding Name	Percent of TNA
Vodafone Group PLC ADR	2.82%
HSBC Holdings PLC ADR	2.32%
BNP Paribas	1.70%
Vivendi	1.67%
Royal Dutch Shell PLC ADR B	1.56%
Vodafone Group PLC	1.55%
Credit Suisse Grp	1.36%
Commonwealth Bank of Australia	1.29%
Zurich Financial Services	1.27%
Banco Santander SA	1.26%
Percent of Assets in Top Holdings	16.80%

Sectors By Percent** as of 03/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



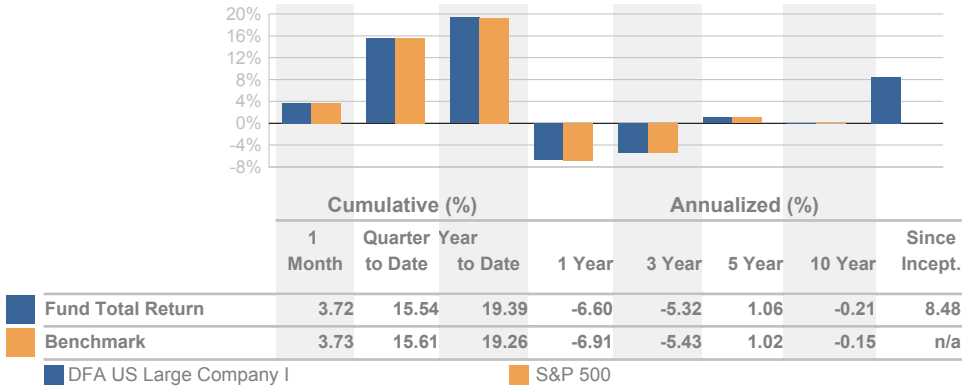
DFA US Large Company I

Fund Overview as of 09/30/2009

Management Company
DFA Funds
 DFA Investment Trust Co
 6300 Bee Cave Road, Building One
 Austin, TX 78746
 310-633-7885

Ticker	DFLCX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$31.17
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	2 Yr(s)
Inception Date	12/28/1990
Asset Type	US Equity
Share Class Assets	2,794.9 Million
# of Securities	502
Avg 12 Month Turnover	13%
Expense Ratio	0.15%

Fund Performance Analysis as of 09/30/2009



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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: S&P 500

Alpha: 0.06 **Beta:** 0.99 **R-Squared:** 1.00 **Std Dev:** 22.11

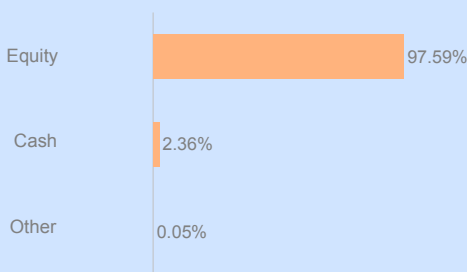
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

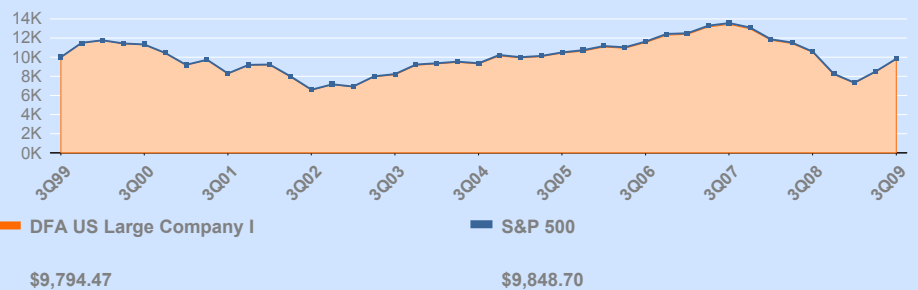
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA US Large Company I	6.65	0.62	6.27	2.02	-3.35	-9.43	-2.72	-8.27	-21.77	-10.86	15.93	15.54
S&P 500	6.70	0.64	6.28	2.03	-3.33	-9.45	-2.73	-8.37	-21.94	-11.01	15.93	15.61

Legend: Best 3 Month Performance over last 3 Years (Green), Worst 3 Month Performance over last 3 Years (Red)

Asset Allocation as of 06/30/2009



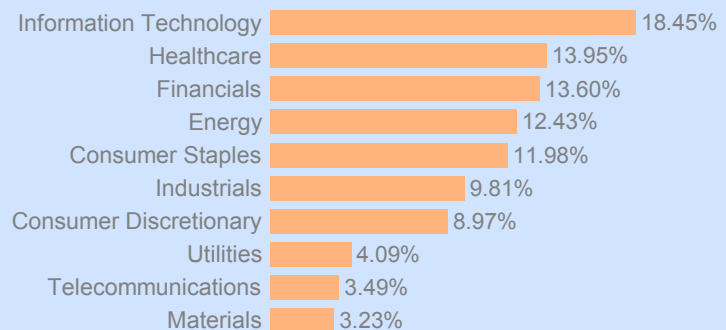
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 06/30/2009

Holding Name	Percent of TNA
ExxonMobil Corporation	4.03%
S&P 500 Index (Fut)	2.56%
Microsoft Corporation	2.15%
Johnson & Johnson	1.85%
Procter & Gamble Company	1.76%
AT&T, Inc.	1.73%
International Business Machines Corp	1.63%
J.P. Morgan Chase & Co.	1.57%
Chevron Corporation	1.57%
Apple, Inc.	1.50%
Percent of Assets in Top Holdings	20.35%

Sectors By Percent** as of 06/30/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



DFA US Large Cap Value I

Fund Overview as of 09/30/2009

Management Company

DFA Funds

DFA Investment Trust Co

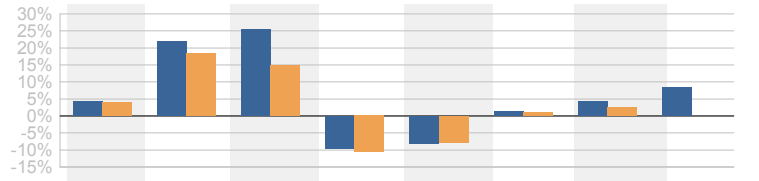
6300 Bee Cave Road, Building One

Austin, TX 78746

310-633-7885

Ticker	DFLVX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$16.52
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	2 Yr(s)
Inception Date	02/19/1993
Asset Type	US Equity
Share Class Assets	6,143.3 Million
# of Securities	201
Avg 12 Month Turnover	9%
Expense Ratio	0.28%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
DFA US Large Cap Value I	4.35	21.95	25.41	-9.53	-7.95	1.40	4.42	8.47
Russell 1000 Value	3.86	18.24	14.85	-10.62	-7.87	0.90	2.59	n/a

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell 1000 Value

Alpha: 2.86 Beta: 1.20 R-Squared: 0.97 Std Dev: 29.51

Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index.

Beta measures a portfolio's sensitivity to market movements in the broad based index.

R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index.

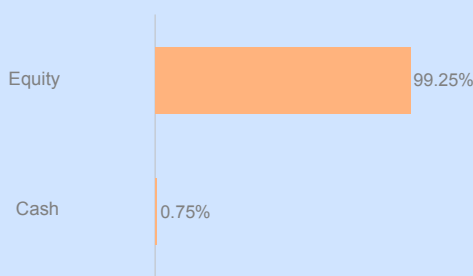
Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

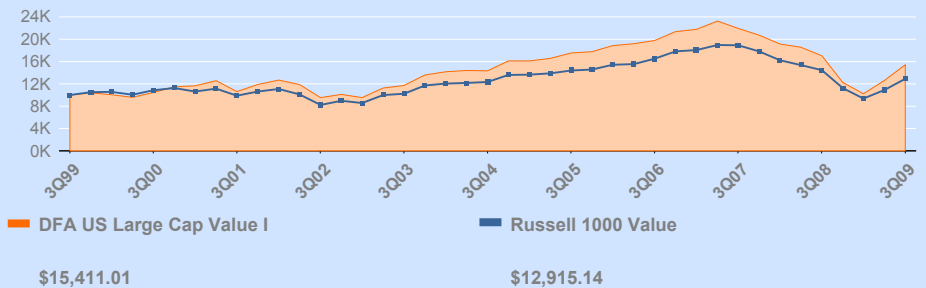
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA US Large Cap Value I	8.05	2.01	6.76	-5.62	-5.39	-7.68	-3.12	-8.24	-27.86	-16.79	23.58	21.95
Russell 1000 Value	8.00	1.24	4.93	-0.24	-5.80	-8.72	-5.31	-6.11	-22.18	-16.77	16.70	18.24

Best 3 Month Performance over last 3 Years (Green) Worst 3 Month Performance over last 3 Years (Red)

Asset Allocation as of 03/31/2009



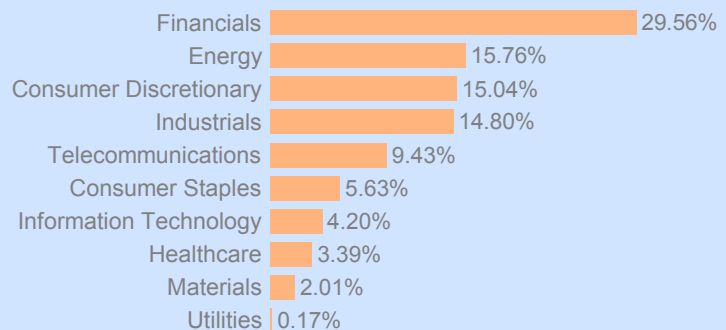
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 03/31/2009

Holding Name	Percent of TNA
AT&T, Inc.	4.12%
Verizon Communications Inc.	4.10%
J.P. Morgan Chase & Co.	4.05%
The Travelers Companies, Inc.	3.78%
ConocoPhillips	3.58%
Comcast Corporation A	3.18%
General Electric Company	2.82%
Union Pacific Corporation	2.49%
Apache Corporation	2.47%
Burlington Northern Santa Fe Corporation	2.46%
Percent of Assets in Top Holdings	33.05%

Sectors By Percent** as of 03/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



DFA Real Estate Securities I

Fund Overview as of 09/30/2009

Management Company

DFA Funds

DFA Investment Trust Co

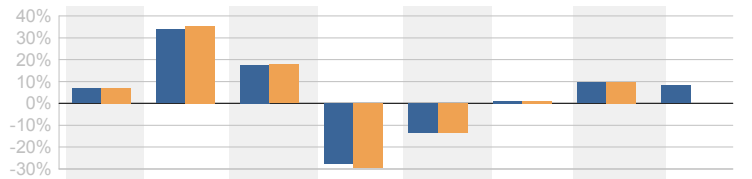
6300 Bee Cave Road, Building One

Austin, TX 78746

310-633-7885

Ticker	DFREX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$16.02
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	2 Yr(s)
Inception Date	01/05/1993
Asset Type	REITS
Share Class Assets	2,083.8 Million
# of Securities	106
Avg 12 Month Turnover	13%
Expense Ratio	0.33%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
DFA Real Estate Securities I	6.69	33.83	17.59	-27.55	-13.26	1.15	9.52	8.28
DJ Wilshire REIT	7.09	35.42	17.82	-29.25	-13.70	1.18	9.74	n/a

Legend: DFA Real Estate Securities I (Blue), DJ Wilshire REIT (Orange)

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: DJ Wilshire REIT

Alpha: -0.44 Beta: 0.97 R-Squared: 1.00 Std Dev: 42.90

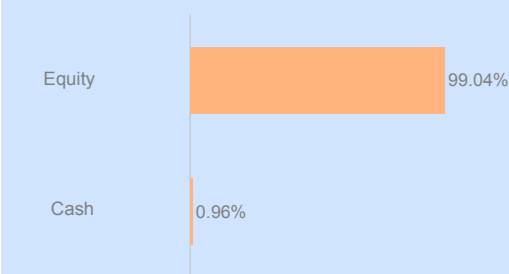
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

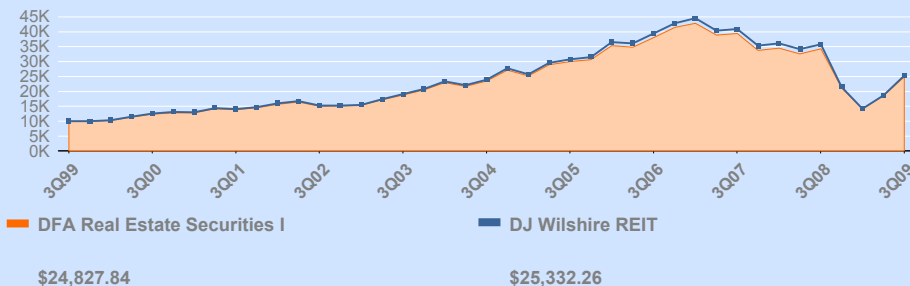
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Real Estate Securities I	8.95	3.49	-9.46	1.52	-14.50	2.29	-5.54	5.22	-38.39	-32.69	30.55	33.83
DJ Wilshire REIT	8.85	3.74	-9.36	1.41	-13.55	2.14	-5.39	4.78	-39.95	-33.92	31.66	35.42

Legend: Green = Best 3 Month Performance over last 3 Years; Red = Worst 3 Month Performance over last 3 Years

Asset Allocation as of 07/31/2009



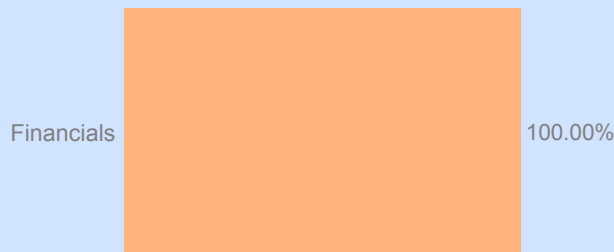
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
Simon Property Group, Inc.	8.53%
Public Storage	7.22%
Vornado Realty Trust	4.98%
Boston Properties, Inc.	3.97%
HCP, Inc.	3.91%
Equity Residential	3.84%
Ventas, Inc.	3.18%
Host Hotels & Resorts, Inc.	2.99%
AvalonBay Communities, Inc.	2.82%
Health Care REIT, Inc.	2.75%
Percent of Assets in Top Holdings	44.19%

Sectors By Percent** as of 07/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



DFA US Small Cap I

Fund Overview as of 09/30/2009

Management Company

DFA Funds

DFA Investment Trust Co

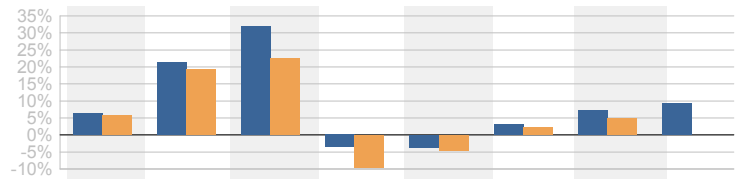
6300 Bee Cave Road, Building One

Austin, TX 78746

310-633-7885

Ticker	DFSTX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$16.00
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	2 Yr(s)
Inception Date	03/19/1992
Asset Type	US Equity
Share Class Assets	2,736.3 Million
# of Securities	2812
Avg 12 Month Turnover	21%
Expense Ratio	0.38%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	Since Incept.
DFA US Small Cap I	6.23	21.45	31.93	-3.50	-3.72	3.03	7.15	9.28
Russell 2000	5.77	19.28	22.43	-9.55	-4.57	2.41	4.88	n/a

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell 2000

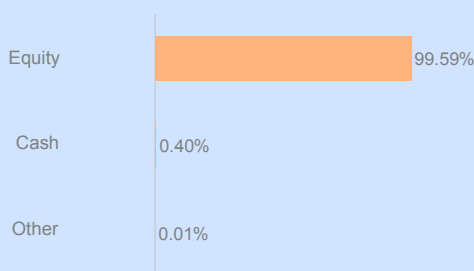
Alpha:	1.75	Beta:	1.08	R-Squared:	0.99	Std Dev:	28.88
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index.		Beta measures a portfolio's sensitivity to market movements in the broad based index.		R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index.		Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.	

Quarterly Performance Analysis (3 Year) as of 09/30/2009

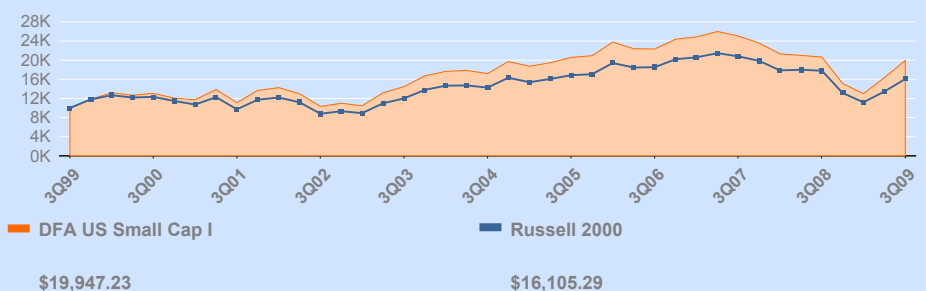
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA US Small Cap I	9.06	2.04	4.53	-3.50	-5.82	-9.59	-1.60	-1.66	-26.85	-13.75	25.94	21.45
Russell 2000	8.90	1.95	4.42	-3.09	-4.58	-9.90	0.58	-1.11	-26.12	-14.95	20.69	19.28

■ Best 3 Month Performance over last 3 Years
 ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 07/31/2009



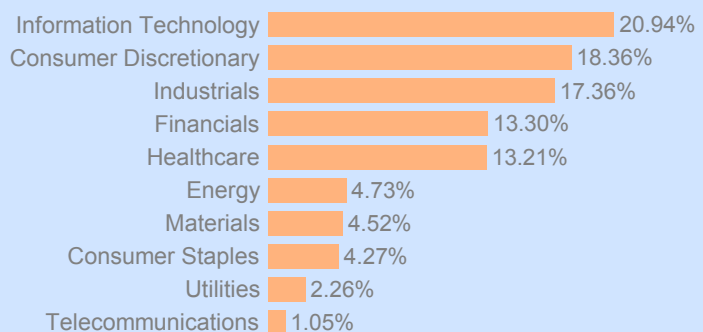
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
PHH Corporation	0.57%
Cooper Tire & Rubber Company	0.46%
Stage Stores, Inc.	0.41%
Central Garden & Pet Company A	0.29%
Group 1 Automotive, Inc.	0.28%
Spherion Corporation	0.25%
RF Micro Devices, Inc.	0.24%
Asbury Automotive Group, Inc.	0.23%
Superior Industries International	0.23%
PMC-Sierra, Inc.	0.22%
Percent of Assets in Top Holdings	3.18%

Sectors By Percent** as of 07/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



DFA Intl Small Cap Value I

Fund Overview as of 09/30/2009

Management Company

DFA Funds

DFA Investment Trust Co

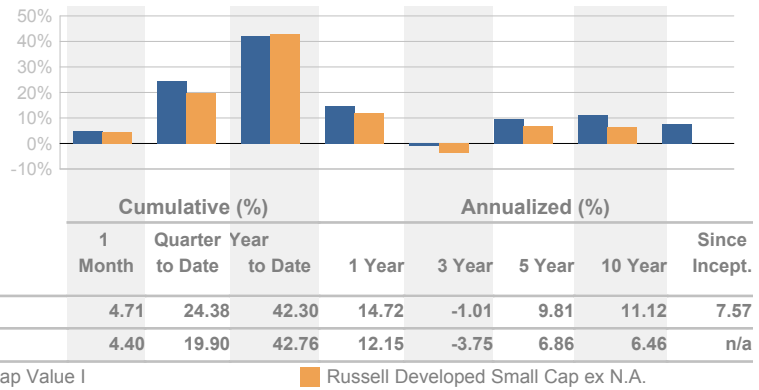
6300 Bee Cave Road, Building One

Austin, TX 78746

310-633-7885

Ticker	DISVX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$15.47
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	11 Yr(s)
Inception Date	12/29/1994
Asset Type	International Equity
Share Class Assets	7,161.1 Million
# of Securities	2216
Avg 12 Month Turnover	16%
Expense Ratio	0.69%

Fund Performance Analysis as of 09/30/2009



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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Developed Small Cap ex N.A.

Alpha: 2.78 Beta: 1.00 R-Squared: 0.98 Std Dev: 32.83

Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index.

Beta measures a portfolio's sensitivity to market movements in the broad based index.

R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index.

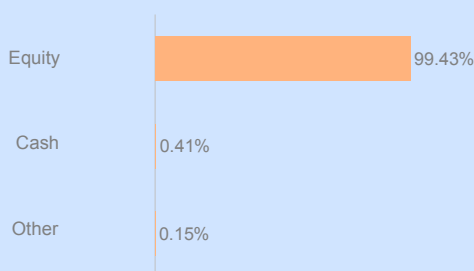
Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

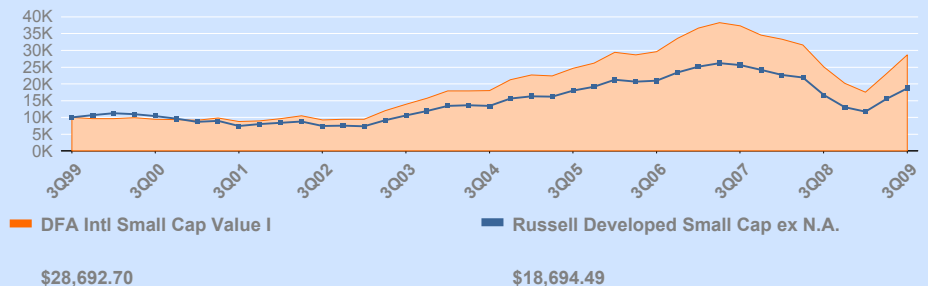
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
DFA Intl Small Cap Value I	13.53	9.06	4.49	-2.35	-7.49	-3.66	-5.15	-20.83	-19.38	-13.18	31.78	24.38
Russell Developed Small Cap ex N.A.	11.98	7.19	4.12	-2.25	-5.50	-6.47	-3.01	-24.09	-21.44	-10.43	32.93	19.90

Legend: ■ Best 3 Month Performance over last 3 Years ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 07/31/2009



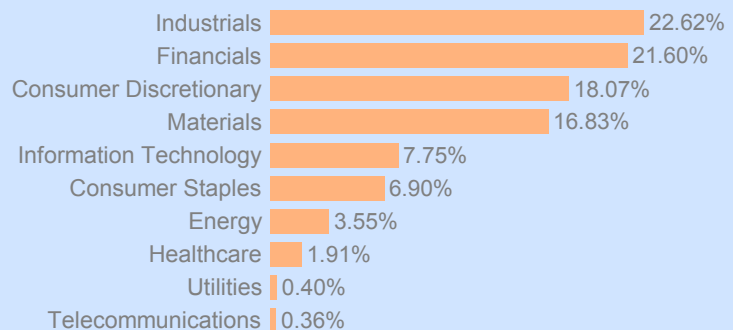
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
Infineon Technologies AG	1.17%
Banca Popolare di Milano Scarl	0.97%
Outokumpu Oyj	0.89%
Amlin PLC	0.85%
Boliden AB	0.85%
Hiscox	0.85%
Travis Perkins PLC	0.79%
Persimmon PLC	0.70%
Catlin Group Ltd	0.69%
Bellway PLC	0.68%
Percent of Assets in Top Holdings	8.44%

Sectors By Percent** as of 07/31/2009



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



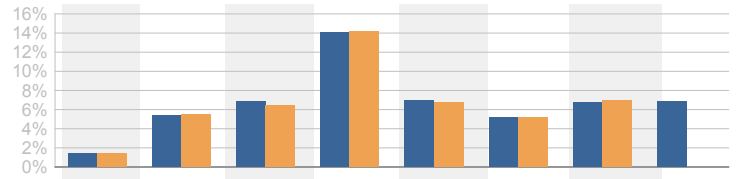
Vanguard Interm-Term Bond Index

Fund Overview as of 09/30/2009

Management Company
Vanguard Funds
 Po Box 2600
 V26
 Valley Forge, PA 19482
 800-662-7447

Ticker	VBIIX
Std Min Investment	\$3,000.00
Month End NAV (09/30/2009)	\$10.84
Sub-Advisor	None
Fund Manager	Barrickman/Volpert
Fund Manager Tenure	9 Yr(s)
Inception Date	03/01/1994
Asset Type	US Fixed Income
Share Class Assets	3,500.4 Million
# of Securities	1011
Avg 12 Month Turnover	89%
Expense Ratio	0.22%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
■ Fund Total Return	1.38	5.39	6.82	14.12	6.89	5.20	6.77	6.84
■ Benchmark	1.42	5.47	6.45	14.14	6.73	5.12	6.91	n/a

The performance information contained herein represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that your investment, when redeemed, may be worth more or less than their performance data quoted. Current performance may be higher or lower than the performance shown here. The most recent month-end performance information for the Fund may be obtained by contacting the mutual fund company at 800-662-7447.

Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Barclays 5-10 Year US Govt/Credit

Alpha: 0.30 **Beta: 0.96** **R-Squared: 1.00** **Std Dev: 5.93**

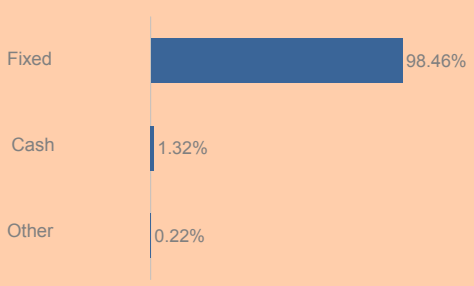
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

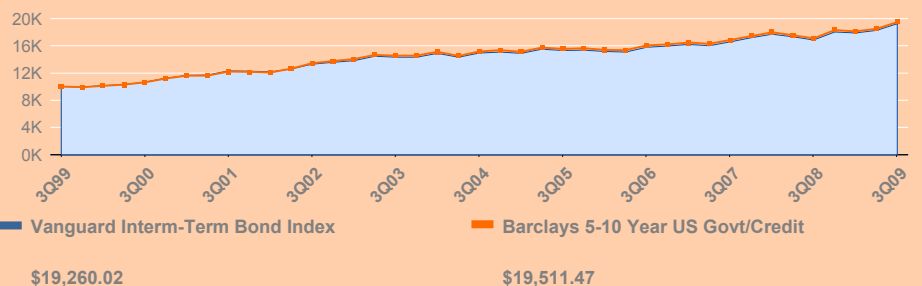
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
Vanguard Interm-Term Bond Index	1.24	1.52	-1.02	3.37	3.60	3.20	-2.21	-2.67	6.83	-0.76	2.14	5.39
Barclays 5-10 Year US Govt/Credit	1.08	1.66	-1.10	3.31	3.54	3.15	-2.26	-2.81	7.23	-1.14	2.09	5.47

■ Best 3 Month Performance over last 3 Years
 ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 07/31/2009



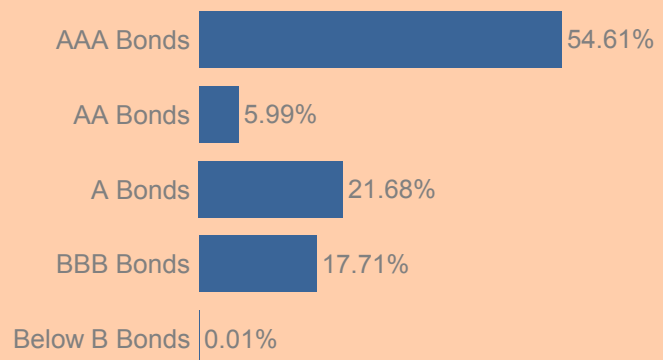
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
US Treasury Note 3.125%	2.72%
US Treasury Note	2.54%
US Treasury Note	2.39%
US Treasury Note 3.5%	2.29%
US Treasury Note	2.02%
US Treasury Note 4.625%	1.97%
US Treasury Note 4%	1.57%
US Treasury Bond 7.5%	1.54%
US Treasury Bond 8.75%	1.51%
US Treasury Note 4.75%	1.45%
Percent of Assets in Top Holdings	20.00%

Quality Analysis as of 07/31/2009



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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



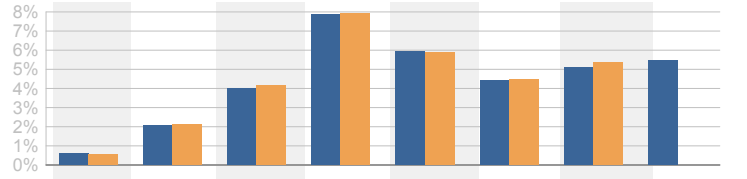
Vanguard Short-Term Bond Index

Fund Overview as of 09/30/2009

Management Company
Vanguard Funds
 Po Box 2600
 V26
 Valley Forge, PA 19482
 800-662-7447

Ticker	VBISX
Std Min Investment	\$3,000.00
Month End NAV (09/30/2009)	\$10.46
Sub-Advisor	None
Fund Manager	Davis
Fund Manager Tenure	5 Yr(s)
Inception Date	03/01/1994
Asset Type	US Fixed Income
Share Class Assets	4,734.6 Million
# of Securities	1130
Avg 12 Month Turnover	101%
Expense Ratio	0.22%

Fund Performance Analysis as of 09/30/2009



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
■ Fund Total Return	0.60	2.04	4.02	7.88	5.91	4.42	5.11	5.47
■ Benchmark	0.56	2.14	4.17	7.92	5.87	4.46	5.35	n/a

■ Vanguard Short-Term Bond Index ■ Barclays 1-5 Year US Govt/Credit

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Barclays 1-5 Year US Govt/Credit

Alpha: 0.02 **Beta:** 1.01 **R-Squared:** 1.00 **Std Dev:** 2.84

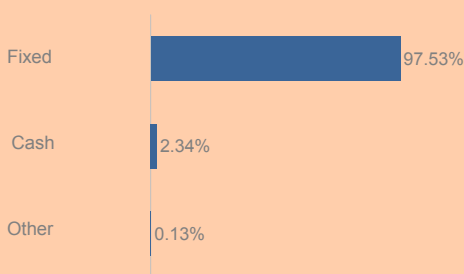
Alpha measures a manager's contribution to performance due to security selection or market timing to the relative broad based index. Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Quarterly Performance Analysis (3 Year) as of 09/30/2009

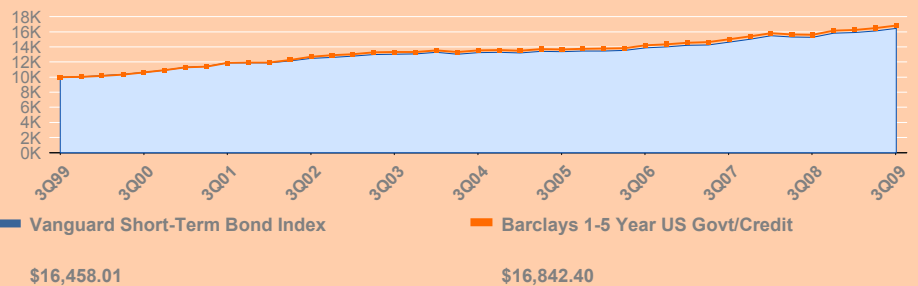
	4Q06	1Q07	2Q07	3Q07	4Q07	1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09
Vanguard Short-Term Bond Index	1.04	1.54	0.34	2.61	2.56	3.03	-1.08	-0.25	3.71	0.51	1.42	2.04
Barclays 1-5 Year US Govt/Credit	1.01	1.55	0.38	2.63	2.53	2.91	-1.09	-0.31	3.60	0.53	1.46	2.14

■ Best 3 Month Performance over last 3 Years ■ Worst 3 Month Performance over last 3 Years

Asset Allocation as of 07/31/2009



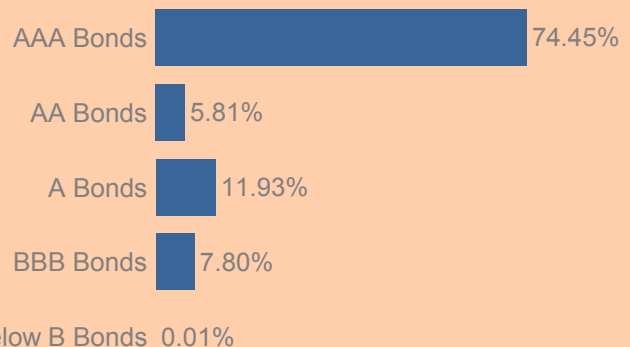
Growth of \$10,000 Investment as of 09/30/2009



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
US Treasury Note 0.875%	2.07%
US TREASURY NOTE	1.78%
US Treasury Note 2.25%	1.73%
US Treasury Note	1.65%
US Treasury Note	1.62%
US Treasury Note	1.37%
US TREASURY NOTE	1.37%
US Treasury Note	1.36%
US Treasury Note 4.375%	1.23%
US Treasury Note	1.23%
Percent of Assets in Top Holdings	15.41%

Quality Analysis as of 07/31/2009



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